Signature Not Verified
Digitally Signed by PEEYUSH KUMAR 23-04-2025 T 14:27:01

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Seventy lakh fifty two thousand only (Rs.70,52,000/-) - Quarterly Distribution of Budget for the Sainik Welfare Department - Orders - Issued.

FINANCE (FMU-HOME&COURTS) DEPARTMENT

G.O.Rt.No.:1525 **Dated:23-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Sainik Welfare Department for an amount of Rs. 70,52,000 /- Rupees Seventy lakh fifty two thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Sainik Welfare Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PEEYUSH KUMAR

PRINCIPAL FINANCE SECRETARY TO GOVT

To

Home Secretariat

Sainik Welfare Department

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Sainik Welfare Department

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2235 Social Security and Welfare							
S.M.H. 60 Other Social Security and Welfare Programmes							
M.H. 200 Other Programmes							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,10,000	38,500	22,000	22,000	27,500	1,10,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	40,000	14,000	8,000	8,000	10,000	40,000	0
S.D.H. 134 Hiring of Private Vehicles	7,20,000	2,52,000	1,44,000	1,44,000	1,80,000	7,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	70,000	24,500	14,000	14,000	17,500	70,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,20,000	42,000	24,000	24,000	30,000	1,20,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	50,000	17,500	10,000	10,000	12,500	50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	10,000	3,500	2,000	2,000	2,500	10,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	9,68,000	3,38,800	1,93,600	1,93,600	2,42,000	9,68,000	0
S.H. 03 District Offices (Zilla Sainik Welfare Offices)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,00,000	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	4,50,000	1,57,500	90,000	90,000	1,12,500	4,50,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,50,000	87,500	50,000	50,000	62,500	2,50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,30,000	45,500	26,000	26,000	32,500	1,30,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	70,000	24,500	14,000	14,000	17,500	70,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	39,000	13,650	7,800	7,800	9,750	39,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	29,25,000	10,23,750	5,85,000	5,85,000	7,31,250	29,25,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 08 Rehabilitation of Ex-Servicemen							
D.H. 310 Grants-in-Aid							
S.D.H. 316 Payments to beneficiaries in Calamities/ Notified events	6,00,000	2,10,000	1,20,000	1,20,000	1,50,000	6,00,000	0
Total	**70,52,000**	**24,68,200**	**14,10,400**	**14,10,400**	**17,63,000**	**70,52,000**	**0**

DDO Annexure

Department: Sainik Welfare Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22356020000003110111VN	01011006001	13,461	7,692	7,692	9,615	38,460
22356020000003130131VN	01011006001	10,640	6,080	6,080	7,600	30,400
22356020000003130135VN	01011006001	6,736	3,846	3,846	4,802	19,230
22356020000003130137VN	01011006001	3,500	2,000	2,000	2,500	10,000
22356020000003130138VN	01011006001	1,885	1,077	1,077	1,346	5,385
22356020000003130139VN	01011006001	1,050	600	600	750	3,000
22356020000003140141VN	01011006001	10,500	6,000	6,000	7,500	30,000
22356020000003110111VN	02011006001	13,461	7,692	7,692	9,615	38,460
22356020000003130131VN	02011006001	9,940	5,680	5,680	7,100	28,400
22356020000003130135VN	02011006001	6,734	3,848	3,848	4,810	19,240
22356020000003130137VN	02011006001	3,500	2,000	2,000	2,500	10,000
22356020000003130138VN	02011006001	1,885	1,077	1,077	1,346	5,385
22356020000003130139VN	02011006001	1,050	600	600	750	3,000
22356020000003140141VN	02011006001	1,56,800	89,600	89,600	1,12,000	4,48,000
22356020000003110111VN	03011006001	13,461	7,692	7,692	9,615	38,460
22356020000003130131VN	03011006001	9,450	5,400	5,400	6,750	27,000
22356020000003130135VN	03011006001	6,730	3,846	3,846	4,808	19,230
22356020000003130137VN	03011006001	3,500	2,000	2,000	2,500	10,000
22356020000003130138VN	03011006001	1,885	1,077	1,077	1,346	5,385
22356020000003130139VN	03011006001	1,050	600	600	750	3,000
22356020000003140141VN	03011006001	1,03,320	59,040	59,040	73,800	2,95,200
22356020000003110111VN	04011006001	13,461	7,692	7,692	9,615	38,460
22356020000003130131VN	04011006001	12,810	7,320	7,320	9,150	36,600
22356020000003130135VN	04011006001	6,730	3,846	3,846	4,808	19,230
22356020000003130137VN	04011006001	3,500	2,000	2,000	2,500	10,000
22356020000003130138VN	04011006001	1,885	1,077	1,077	1,346	5,385

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235602000003130139VN	04011006001	1,050	600	600	750	3,000
2235602000003140141VN	04011006001	62,192	35,538	35,538	44,422	1,77,690
2235602000003110111VN	05161006001	13,461	7,692	7,692	9,615	38,460
2235602000003130131VN	05161006001	12,810	7,320	7,320	9,150	36,600
2235602000003130135VN	05161006001	6,730	3,846	3,846	4,808	19,230
2235602000003130137VN	05161006001	3,500	2,000	2,000	2,500	10,000
2235602000003130138VN	05161006001	1,885	1,077	1,077	1,346	5,385
2235602000003130139VN	05161006001	1,050	600	600	750	3,000
2235602000003140141VN	05161006001	55,534	31,734	31,734	39,668	1,58,670
2235602000003110111VN	06011006001	13,468	7,696	7,696	9,620	38,480
2235602000003130131VN	06011006001	15,120	8,640	8,640	10,800	43,200
2235602000003130135VN	06011006001	6,730	3,846	3,846	4,808	19,230
2235602000003130137VN	06011006001	3,500	2,000	2,000	2,500	10,000
2235602000003130138VN	06011006001	1,885	1,077	1,077	1,346	5,385
2235602000003130139VN	06011006001	1,050	600	600	750	3,000
2235602000003140141VN	06011006001	73,115	41,780	41,780	52,225	2,08,900
2235602000003110111VN	07011006001	13,461	7,692	7,692	9,615	38,460
2235602000003130131VN	07011006001	12,880	7,360	7,360	9,200	36,800
2235602000003130135VN	07011006001	6,730	3,846	3,846	4,808	19,230
2235602000003130137VN	07011006001	3,500	2,000	2,000	2,500	10,000
2235602000003130138VN	07011006001	1,885	1,077	1,077	1,346	5,385
2235602000003130139VN	07011006001	1,050	600	600	750	3,000
2235602000003140141VN	07011006001	55,391	31,652	31,652	39,565	1,58,260
2235602000003110111VN	08011006001	13,461	7,692	7,692	9,615	38,460
2235602000003130131VN	08011006001	11,060	6,320	6,320	7,900	31,600
2235602000003130135VN	08011006001	6,730	3,846	3,846	4,808	19,230
2235602000003130137VN	08011006001	3,500	2,000	2,000	2,500	10,000
2235602000003130138VN	08011006001	1,885	1,077	1,077	1,346	5,385
2235602000003130139VN	08011006001	1,050	600	600	750	3,000
2235602000003140141VN	08011006001	76,832	43,904	43,904	54,880	2,19,520
2235602000003110111VN	09011006001	13,461	7,692	7,692	9,615	38,460

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235602000003130131VN	09011006001	12,810	7,320	7,320	9,150	36,600
2235602000003130135VN	09011006001	6,730	3,846	3,846	4,808	19,230
2235602000003130137VN	09011006001	3,500	2,000	2,000	2,500	10,000
2235602000003130138VN	09011006001	1,885	1,077	1,077	1,346	5,385
2235602000003130139VN	09011006001	1,050	600	600	750	3,000
2235602000003140141VN	09011006001	1,68,017	96,010	96,010	1,20,013	4,80,050
2235602000003110111VN	10011006001	13,461	7,692	7,692	9,615	38,460
2235602000003130131VN	10011006001	13,160	7,520	7,520	9,400	37,600
2235602000003130135VN	10011006001	6,730	3,846	3,846	4,808	19,230
2235602000003130137VN	10011006001	3,500	2,000	2,000	2,500	10,000
2235602000003130138VN	10011006001	1,885	1,077	1,077	1,346	5,385
2235602000003130139VN	10011006001	1,050	600	600	750	3,000
2235602000003140141VN	10011006001	57,050	32,600	32,600	40,750	1,63,000
2235602000003110111VN	11011006001	13,461	7,692	7,692	9,615	38,460
2235602000003130131VN	11011006001	13,300	7,600	7,600	9,500	38,000
2235602000003130135VN	11011006001	6,730	3,846	3,846	4,808	19,230
2235602000003130137VN	11011006001	3,500	2,000	2,000	2,500	10,000
2235602000003130138VN	11011006001	1,885	1,077	1,077	1,346	5,385
2235602000003130139VN	11011006001	1,050	600	600	750	3,000
2235602000003140141VN	11011006001	68,355	39,060	39,060	48,825	1,95,300
2235602000003110111VN	12011006001	13,461	7,692	7,692	9,615	38,460
2235602000003130131VN	12011006001	10,640	6,080	6,080	7,600	30,400
2235602000003130135VN	12011006001	6,730	3,846	3,846	4,808	19,230
2235602000003130137VN	12011006001	3,500	2,000	2,000	2,500	10,000
2235602000003130138VN	12011006001	1,880	1,076	1,076	1,348	5,380
2235602000003130139VN	12011006001	1,050	600	600	750	3,000
2235602000003140141VN	12011006001	79,216	45,266	45,266	56,582	2,26,330
2235602000003110111VN	22011006002	13,461	7,692	7,692	9,615	38,460
2235602000003130131VN	22011006002	12,880	7,360	7,360	9,200	36,800
2235602000003130135VN	22011006002	6,730	3,846	3,846	4,808	19,230
2235602000003130137VN	22011006002	3,500	2,000	2,000	2,500	10,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235602000003130138VN	22011006002	1,885	1,077	1,077	1,346	5,385
2235602000003130139VN	22011006002	1,050	600	600	750	3,000
2235602000003140141VN	22011006002	57,428	32,816	32,816	41,020	1,64,080
2235602000001110111VN	27002401003	38,500	22,000	22,000	27,500	1,10,000
2235602000001130131VN	27002401003	14,000	8,000	8,000	10,000	40,000
2235602000001130134VN	27002401003	2,52,000	1,44,000	1,44,000	1,80,000	7,20,000
2235602000001130135VN	27002401003	24,500	14,000	14,000	17,500	70,000
2235602000001130137VN	27002401003	42,000	24,000	24,000	30,000	1,20,000
2235602000001130138VN	27002401003	17,500	10,000	10,000	12,500	50,000
2235602000001130139VN	27002401003	3,500	2,000	2,000	2,500	10,000
2235602000001140141VN	27002401003	3,38,800	1,93,600	1,93,600	2,42,000	9,68,000
2235602000008310316VN	27002401003	2,10,000	1,20,000	1,20,000	1,50,000	6,00,000
	Total	**24,68,200**	**14,10,400**	**14,10,400**	**17,63,000**	**70,52,000**